

# Town of Wayne Board of Selectmen

**MEMBERS:** Gary Kenny, Stephanie Haines, Peter Ault, Don Welsh and Jon Lamarche

## Meeting Agenda

**Date:** Tuesday, January 12, 2016

**Time:** 6:30 PM

**Place:** Wayne Elementary School – Gymnasium

**Call Meeting to Order.**

**Pledge of Allegiance.**

**Selectmen Present / Quorum.**

**Meeting Minutes.**

- a. **Consider approving of meeting minutes of the Wayne Board of Selectmen – December 15, 2015.**  
Manager Recommendation: Move the Board to approve meeting minutes of the Wayne Board of Selectmen – December 15, 2015.

**Warrants.**

- a. **Consider approving of Payroll Warrant #27 (\$6,079.71).**  
Manager Recommendation: Move the Board to approve Payroll Warrant #27.
- b. **Consider approving of Accounts Payable Warrant #28 (\$9,579.82).**  
Manager Recommendation: Move the Board to approve Accounts Payable Warrant #28.
- c. **Consider approving of Payroll Warrant #29.**  
Manager Recommendation: Move the Board to approve Payroll Warrant #29.
- d. **Consider approving of Accounts Payable Warrant #30.**  
Manager Recommendation: Move the Board to approve Accounts Payable Warrant #30.

**Business Agenda.**

- a. **Request for Increased Police Patrols**  
Manager Recommendation: Discussion Only
- b. **Winter Lot Maintenance Contract Extension.**  
Manager Recommendation: Discussion Only
- c. **Winter Highway Maintenance Contract Extension.**  
Manager Recommendation: Discussion Only
- d. **Accept Robert Stephenson Resignation.**  
Manager Recommendation: Move the Board to Robert Stephenson Resignation with regrets.

**e. Wayne Recreational Sports Committee appointments**

Manager Recommendation: Move the Board to make appointments to the Recreational Sports Committee.

**f. Executive Session: Pettengill Property.**

(Executive Session, if needed, 1 MRSA §405 (6) C Real Estate)

Manager Recommendation: Move the Board to enter into Executive Session, 1 MRSA §405 (6) C Real Estate.

Manager Recommendation: Move the Board to exit into Executive Session, 1 MRSA §405 (6) C Real Estate.

Manager Recommendation: Any motion as a result of executive session.

**Supplements / Abatements.**

None

**Town Manager Report.**

**Board Member Reports.**

**Public Comments.**

**Adjourn.**

The next regularly scheduled **Board of Selectmen Meeting** is scheduled for **Tuesday January 26, 2016** at **6:30 PM** at the Wayne Elementary School - Gymnasium.

**Town of Wayne, Maine  
Select Board Meeting Minutes  
Tuesday December 15, 2015  
Wayne Elementary School**

**Call Meeting to Order/ Selectmen Present**

Stephanie Haines determined quorum and called meeting to order at 6:30 PM with the following members present: Peter Ault, Stephanie Haines, Jonathan Lamarche, and Don Welsh. Gary Kenny was absent. Jonathan Lamarche was a few minutes late.

Others Present: Aaron Chrostowsky, Town Manager; Cathy Cook, Town Clerk.

Audience: Bruce Mercier

**Pledge of Allegiance**

**Meeting Minutes**

- a. A motion was made to approve the meeting minutes of the Board of Selectmen on November 17, 2015. (Welsh/Ault) (3/0)

**Warrants**

- a. The Board approved Warrant #24 (Payroll) in the amount of \$18,073.34. (Welsh/Ault) (3/0)
- b. The Board approved Warrant #25 (Accounts Payable) in the amount of \$62,494.22. (Welsh/Ault) (3/0)

**Business Agenda**

- a. Mid- year review of Town Financials and Budget Development.
- b. The Board moved to authorize the Chair, Selectboard to sign Comprehensive Plan Submittal Form. (Welsh/Lamarche) (4/0)
- c. Discussion Proposed Scope of Work for Wayne Downtown Plan, including possible new side walk which would run from school and through the town to Ladd Recreation Center on Gott Road. Town Manager stated opportunities to apply for Federal Funds for improvements through KVCOG who will pay for 80% of project, ie sidewalk. Town Manager suggests putting \$9000 in next Budget and Budget Committee to guide the process. Board feels this is worth looking into.
- d. Discussion Millpond Improvement project, ie, regrade, and use crushed rock to improve wet area. Also suggestion of getting power to foot bridge area for lights. Town Manager to apply for Grant.
- e. Hardscrabble Road Culvert upgrade. Town Manager to apply for a grant to help with this project.
- f. Update on Clean-Up of Former Earl Welch Jr. property. Final clean-up price of \$10,872.67 was paid by the Winthrop Credit Union. The property recently sold for \$31,000 at auction.
- g. The Board moved to sign Fire Department Thank You Letters, and there will be a letter of appreciation to the Fire Department members in the Messenger as well. (Welsh/Lamarche) (4/0)

- h. Update on Clean-Up of Former Earl Welch Jr. property. Final clean-up price of \$10,872.67 was paid by the Winthrop Credit Union. The property recently sold for \$31,000 at auction.
- i. Update that Bob Pettengill's son informed Town Manager that Bob is agreeable on the letter about Pettengill Property agreement and that he will respond by December 31st.
- j.

**Abatements/Supplements: None**

**Town Manager Report:**

- a. Town Manager completed online training today to complete obligation for Health Officer Appointment paperwork.
- b. Letter from Gwendolyn Bowen stated she was not happy with the Town's decision not to pay for past damage to her trees by the roadside mowing.
- c. Town Manager received a petition today stating residents around the North Wayne Dam area want additional sheriff detail, to address complaints of alcohol and drug use and other behaviors there. Town Manager will suggest increasing sheriff patrol to the Budget Committee.
- d. Sustain Wayne group suggesting Wayne have a winter carnival in February and possible skating rink in town and wanted feedback. The Ladd Center was suggested as possible site for skating rink.
- e. Email from Lisa Crowell asking about getting Broadband Internet on Tucker Road. Connect Maine Authority may help financially. Time Warner will write the grant application but will not be available until Feb 2016.
- f. Holiday Stroll was successful and also brought up issue of need for sidewalks, which is also a future goal for the Comprehensive Plan. Transportation Alternatives Program, a federal program, may pay 80% of sidewalk project which could cost approx. \$620,000.

**Board Member Reports: All members said, "Happy Holidays".**

**Public Comments: None**

**Adjourn.**

Motion to Adjourn at 7:20 PM. (Welsh/Lamarche) (4/0)

The next Select Board Meeting is scheduled for Tuesday, December 15, 2015 at 6:30 p.m. at the Wayne Elementary School Gymnasium.

Recorded by:  
Cathy Cook, Town Clerk

Select Board Members

\_\_\_\_\_  
Gary Kenny

\_\_\_\_\_  
Stephanie Haines

\_\_\_\_\_  
Peter Ault

\_\_\_\_\_  
Don Welsh

\_\_\_\_\_  
Jonathan Lamarche

To: Board of Selectmen

From: Aaron Chrostowsky, Town Manager

Re: Additional Police Patrols

Date: January 5, 2016

Current Sheriff Patrol Budget: \$4,000

Proposed Sheriff Patrol Budget: \$10,000

Minimum Detail: 4 hours x \$65 = \$260

**Optional Details**

**Memorial Day**

May 30 Parade = \$260

**First and Last Day of School**

|              |                     |                   |                  |
|--------------|---------------------|-------------------|------------------|
| 8/31         | First Day of School | Elementary School | = \$260          |
| 9/1          | First Day of School | High School       | = \$260          |
| 6/16         | Last Day of School  | Elementary School | = \$260          |
| 6/17         | Last Day of School  | High School       | = \$260          |
| <b>Total</b> |                     |                   | <b>= \$1,040</b> |

**Farmers Market Patrols (Memorial Day – Labor Day)**

|              |            |                 |                  |
|--------------|------------|-----------------|------------------|
| May          | 1 weekend  | \$260           | = \$260          |
| June         | 4 weekends | \$260 x 4 weeks | = \$1,040        |
| July         | 5 weekends | \$260 x 5 weeks | = \$1,300        |
| August       | 4 weekends | \$260 x 4 weeks | = \$1,040        |
| September    | 1 weekend  | \$260           | = \$260          |
| <b>Total</b> |            |                 | <b>= \$3,900</b> |

**Cary Memorial Library**

August = \$260

**Wayne Holiday Stroll**

12/5 = \$260

**Summer Evening Patrols (per petition request)**

|              |            |                 |                  |
|--------------|------------|-----------------|------------------|
| May          | 1 weekend  | \$260           | = \$260          |
| June         | 4 weekends | \$260 x 4 weeks | = \$1,040        |
| July         | 5 weekends | \$260 x 5 weeks | = \$1,300        |
| August       | 4 weekends | \$260 x 4 weeks | = \$1,040        |
| September    | 1 weekend  | \$260           | = \$260          |
| <b>Total</b> |            |                 | <b>= \$3,900</b> |

12/13/15

## **REQUEST FOR INCREASED POLICE PATROLS**

We, the undersigned citizens of Wayne, request funding for additional police patrols during July and August of 2016, especially in the area of the North Wayne dam. Over the years, there have been occasional problems with late night partying at the dam. But in the last two years, the dam has become "Party Central" with as many as fifteen cars parked along the road after work on weekday evenings. There was an instance of someone drinking beer on the lawn of a private property owner next to the town land. The rowdiness has caused concern of some Wayne residents with children to the point that they don't allow their children to go swimming. There are more serious problems late at night with partying and screaming anytime between 11:00pm and 2:00 or 2:30am, usually involving drunkenness (and, reportedly, the occasional sexual encounter). On several occasions, the Kennebec County Sheriff's office has been called, but many times it takes up to an hour and a half for an officer to respond due to the fact that the on-duty officer may be on the other end of the County. Some residents have confronted these late night partyers, but it is dangerous and should not have to be the role of neighbors to keep the peace in North Wayne.

Speeding in North Wayne Village is a year-round problem. The speed of many vehicles in this 35 mph zone is 55 or higher. It causes safety concerns for pedestrians in North Wayne.

There could be problems in other areas of Wayne as well. Apparently, the rowdy behavior does not happen at the dam in Wayne Village and would not be tolerated by residents there. It should not have to be tolerated any more by residents near the North Wayne dam as well. We request additional weekend patrols in the evenings during July and August so that the peace is not disturbed for the residents of North Wayne.

~~Stephen Dodge~~ Stephen Dodge 44 Old Winton Rd

Chas Black 22 House Rd Wayne Christopher Cushman

Black 353 Old Winton Rd Wayne Gregory C Black

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**TOWN OF WAYNE, MAINE**

**Winter Lot Maintenance:  
Sanding, Salting and Snowplowing**

**North Wayne Building  
Ladd Recreation Center**

**Bid Specifications for a  
3-Year Contract Term: July 1st, 2013 to June 30th, 2016**

The Town of Wayne, Maine, by and through its Municipal Officers, the Board of Selectmen (referred to as "Town") and J.D.'s Maintenance, 12 Whispering Pine Circle, Wayne, ME 04284 which is a partnership / corporation (referred to as "Contractor") to perform winter lot maintenance: sanding, salting and snowplowing for the following fiscal years: July 1st, 2013 to June 30th, 2014 of the first year, July 1st, 2014 to June 30th, 2015 of the second year and July 1st, 2015 to June 30th, 2016 of the third year 2014, 2015 and 2016, with a renewal option for 2017.

**SPECIFICATIONS FOR CONTRACT**

The Contractor will:

**1. Plow and sand/ salt the North Wayne Building (3 Lovejoy Pond Road):**

- Parking lot;
- Shovel building entrance ramp and doorway; and
- Keep the mailbox clear for deliveries.

Plowing will be performed to allow for the normal operation of the building and for the necessary access of emergency vehicles.

**2. Plow and sand/ salt the Ladd Recreation Center (26 Gott Road):**

- Driveway adjacent to main building;
- Front parking lot;
- Back parking lot (Tennis Courts and Outbuildings);
- Roadway to back parking lot and outbuildings; and
- Shovel main building entry doors and walkways.

Plowing will be performed to allow for the normal operation of the building and for the necessary access of emergency vehicles.

**3. Contractor shall commence plowing when there is no more than 3 inches of snow accumulated on lots or pedestrian walk ways. Provide and apply sand/ salt to all of the above areas as required to prevent unsafe conditions for vehicles and pedestrians. The Wayne Sand/ Salt Shed located on Fairbanks Road sand/ salt is not for use by winter lot maintenance contractor.**

**4. Subcontract, in the event needed, for the performance of this contract, at no additional cost to the Town. (i.e.: equipment breakdown; remove large amount of snow).**

**5. Contractor will maintain liability insurance that names the Town as an additional insured in an amount not less than the amount established by the Maine Tort Claims Act (currently \$400,000) per occurrence, for personal injury, death and property damage claims which may arise from snow removal or sanding operations under this contract.**

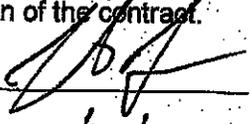
In addition, the Contractor shall provide evidence of insurance or financial resources sufficient to satisfy the requirements of the Workers' Compensation Act. The Contractor will provide to the Town the Certificate of Insurance coverage with Town of Wayne as additionally insured as required by this contract no later than October 15th of each contract year.

The Town will:

1. Upon submission of timely invoices, pay the Contractor six monthly installments from November until April of each contract year. If the Contractor does not complete the work this contract requires, the Town Manager will arrange to have the work performed and deduct the cost from the contract payments.

Note: If the Board of Selectmen finds that the Contractor is not performing the services in this contract in an adequate or timely manner, the Town will notify the Contractor in writing on the nature of the problem. The Contractor will correct the problem by the next storm event. Failure to correct the problem will result in the termination of the contract.

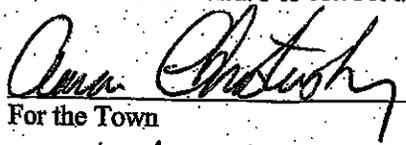
Contractor



Date

04/05/13

For the Town



Date

4/10/2013

**Town of Wayne, Maine**  
**Winter Lot Maintenance:**  
**Sanding, Salting and Snowplowing Contract**  
**3-Year Contract Term: July 1<sup>st</sup>, 2013 to June 30<sup>th</sup>, 2016**

**PAYMENT SCHEDULE**

Vendor: J.D.'s Maintenance  
12 Whispering Pine Circle  
Wayne, ME 04284  
(207) 685-3030

Vendor Number: 0764

Account Number: E 109-03-55

| <b><u>Payment Date</u></b>             | <b><u>Check Amount</u></b> |
|--|----------------------------|
| <b>Year 1: 2013-2014</b>               |                            |
| November 2013, 1 <sup>st</sup> warrant | \$316.66                   |
| December 2013, 1 <sup>st</sup> warrant | \$316.66                   |
| January 2014, 1 <sup>st</sup> warrant  | \$316.67                   |
| February 2014, 1 <sup>st</sup> warrant | \$316.67                   |
| March 2014, 1 <sup>st</sup> warrant    | \$316.67                   |
| April 2014, 1 <sup>st</sup> warrant    | \$316.67                   |
| <b>Contract Total:</b>                 | <b><u>\$316.67*</u></b>    |
|  | <b>\$1,900.00</b>          |
| <b>Year 2: 2014-2015</b>               |                            |
| November 2014, 1 <sup>st</sup> warrant | \$350.00                   |
| December 2014, 1 <sup>st</sup> warrant | \$350.00                   |
| January 2015, 1 <sup>st</sup> warrant  | \$350.00                   |
| February 2015, 1 <sup>st</sup> warrant | \$350.00                   |
| March 2015, 1 <sup>st</sup> warrant    | \$350.00                   |
| April 2015, 1 <sup>st</sup> warrant    | \$350.00                   |
| <b>Contract Total:</b>                 | <b><u>\$350.00*</u></b>    |
|  | <b>\$2,100.00</b>          |
| <b>Year 3: 2015-2016</b>               |                            |
| November 2015, 1 <sup>st</sup> warrant | \$400.00                   |
| December 2015, 1 <sup>st</sup> warrant | \$400.00                   |
| January 2016, 1 <sup>st</sup> warrant  | \$400.00                   |
| February 2016, 1 <sup>st</sup> warrant | \$400.00                   |
| March 2016, 1 <sup>st</sup> warrant    | \$400.00                   |
| April 2016, 1 <sup>st</sup> warrant    | \$400.00                   |
| <b>Contract Total:</b>                 | <b><u>\$400.00*</u></b>    |
|  | <b>\$2,400.00</b>          |

\* = The final payment will be held pending satisfaction of all damage claims.  
This schedule of payment may be modified in the event of a breach of contract.

**Town of Wayne, Maine**  
**Winter Lot Maintenance:**  
**Sanding, Salting and Snowplowing Contract**  
**3-Year Contract Term: July 1<sup>st</sup>, 2013 to June 30<sup>th</sup>, 2016**

**PAYMENT SCHEDULE**

Vendor: J.D.'s Maintenance  
12 Whispering Pine Circle  
Wayne, ME 04284  
(207) 685-3030

Vendor Number: 0764  
Account Number: E 1-25-82

**Renewal Option:**

**Year 3: 2016-2017**

|  |                   |
|--|-------------------|
| November 2016, 1 <sup>st</sup> warrant | \$450.00          |
| December 2016, 1 <sup>st</sup> warrant | \$450.00          |
| January 2017, 1 <sup>st</sup> warrant  | \$450.00          |
| February 2017, 1 <sup>st</sup> warrant | \$450.00          |
| March 2017, 1 <sup>st</sup> warrant    | \$450.00          |
| April 2017, 1 <sup>st</sup> warrant    | <u>\$450.00*</u>  |
| <b>Contract Total:</b>                 | <b>\$2,700.00</b> |

\* = The final payment will be held pending satisfaction of all damage claims.  
This schedule of payment may be modified in the event of a breach of contract.

TOWN OF WAYNE, MAINE

**Winter Highway Maintenance:  
Sanding, Salting and Snowplowing**

**Bid Specifications for a  
3-Year Contract Term: July 1st, 2013 to June 30th, 2016**

The Town of Wayne, Maine, by and through its Municipal Officers, the Board of Selectmen (referred to as "Town"), and Bruen Construction, P.O. Box 601, Readfield, Maine which is a partnership / corporation (referred to as "Contractor"), to perform winter highway maintenance: sanding, salting and snowplowing for the following fiscal years: July 1st, 2013 to June 30th, 2014 of the first year, July 1st, 2014 to June 30th, 2015 of the second year and July 1st, 2015 to June 30th, 2016 of the third year 2014, 2015 and 2016, with a renewal option for 2017.

**SPECIFICATIONS FOR CONTRACT**

The Town of Wayne is a municipal corporation of the State of Maine, with a Town Meeting/Board of Selectmen/Town Manager form of government. The Town has approximately 29.70 miles of roads that it wishes to have maintained (See Attachment A).

**1. SERVICES: WHAT AND WHEN**

The successful bidder (hereinafter referred to as the "Contractor") agrees to sand as well as remove ice and snow from town ways ("roads") and other designated areas listed in Attachment A. The term of this contract shall begin on July 1<sup>st</sup>, 2013 and expire on June 30, 2016, unless extended by the Town.

**2. OPTION TO EXTEND**

The Town reserves and is granted the option to extend this contract for one (1) additional year, at the terms and conditions set forth herein. The Town must exercise its option by sending written notice thereof to the Contractor no later than May 1, 2016.

**3. INDEPENDENT CONTRACTOR & SUBCONTRACTORS**

The Contractor and its agents and employees, during the performance of this contract, shall act as an independent contractor, and not as officers or employees of the Town. The Contractor will employ all personnel needed to fulfill the obligations of this contract. The Contractor will be solely responsible for complying with applicable state and federal laws, including but not limited to workers' compensation law, employment security law and minimum wage law.

As an independent contractor, the Contractor is also responsible for maintaining the equipment in a safe, operable and legal condition. This Contract and any of its rights, duties and obligations hereunder may not be assigned or subcontracted by the Contractor without the written consent of the Town of Wayne Board of Selectmen. Such consent shall not be unreasonably withheld. Prior to consenting to assignment of this

Contract, or any portion thereof, the Wayne Board of Selectmen will have the right to request operational, financial, and insurance data regarding the proposed assignee.

4. **MAINTENANCE REQUIREMENTS**

- A.) The Contractor will commence plowing and sanding operations when snow on the roads listed in Attachment A have reached a depth of one inch if the snow is wet, and two inches if it is dry, or at any time the Town of Wayne Road Commissioner feels it is necessary for the Contractor to plow/sand. Operations will continue until the roads are cleared of snow to the outside of the road shoulders. (All references in this Contract to the Road Commissioner shall include any of the Road Commissioner's agents or assigns.) Once plowing operations have commenced, the accumulation of snow on road surfaces shall not exceed one inch (if snow is wet) and two inches (if snow is dry) prior to being plowed again. During severe storms or drifting, plows will be operated so as to maintain two-way traffic. Immediately after the extreme conditions, snow will be removed to the outside of the road shoulders. The Contractor must have supervisory personnel and radio equipped vehicles situated so that messages of urgency can reach the plowing or sanding vehicles within a fifteen-minute period.
- B.) The Contractor will follow the Maine Department of Transportation's methods and precautions of plowing and sanding. Such methods and practices as excessive speed of plows and disregard of mailboxes must be controlled by the Contractor and will be monitored by the Road Commissioner or his agent.
- C.) The sanders shall be put into operation as soon as the roads become slippery and shall continue as long as the roads remain slippery.
- D.) The Contractor is responsible for providing the sand necessary for the operations required under this Contract. Please indicate on the bid form the price per cubic yard for sand to the Town. The Town will provide the rock salt. All sand purchased by the Contractor will be equal to or greater than the quality specified and used by the State of Maine. The Contractor agrees to pay particular attention to the sanding of hills, curves and intersections, and to apply extra sand and salt to areas that need extra plowing and sanding, and other locations when advisable in the opinion of the Road Commissioner.
- E.) The Contractor will remove compacted snow from the roads, insofar as possible, so at least three and one half feet (3-1/2') of shoulder will be exposed on each side of the roadway.
- F.) The Contractor will reimburse the Town for the replacement of guardrails, guardrail posts, signs, sign posts or guard posts which are damaged by reason of snow removal operations under this Contract, if the Road Commissioner determines that such damage reasonably could have been avoided.
- G.) The Contractor will perform contracted duties for the Town before proceeding to any other private contracts.
- H.) The Road Commissioner will set the priorities in the maintenance of primary and secondary roads, said priority to be followed by the Contractor.

- I.) When a mailbox, post or other property is damaged by any part of the plow truck, the Contractor will replace the damaged items as soon as reasonably possible, after being notified, provided the following conditions were in effect before the mailbox/post was hit:
- The mailbox was at the height of 40" to 42" from the road surface.
  - The face of the mailbox must be 18" from the edge of pavement if possible.
  - The wooden part of the structure was not rotten. If there is a difference of opinion as to the under grading of the structure, then the Road Commissioner will make the final decision.
  - The mailbox, post or other property was not damaged prior to being hit. The Contractor shall notify the Town Manger of any damaged mailboxes and or post structures prior to the plowing season.
  - The mailbox, post or other property was located beyond the Town's right of way limits.
- J.) At no time shall a snow bank at any intersection exceed three (3) feet in height. All snow banks that exceed that height will be removed or pushed back in a timely manner unless such pushing back infringes on private property.

## 5. SAND AND SALT

The Contractor will supply, deliver and stockpile at the Town of Wayne's Sand and Salt Shed located on the Fairbanks Road, all the sand required to properly carry out the Contractor's duties under this Contract. All labor and equipment necessary to stockpile the sand will be the responsibility of the Contractor. All sand be equal to or better than the quality specified and used by the State of Maine. The ratio of sand shall not be greater than 15 to 1. The Contractor will be responsible for loading sand into the trucks.

The Town has the right to bid and purchase the salt with other communities or organizations so as to obtain the lowest purchase price for the Town and deliver it at a mutually agreed upon time with the Contractor. The Town is responsible for purchasing an estimated **200 cubic yards** of salt annually. The Contractor will be responsible for cleaning the area outside of the sand/salt shed. The clean-up work will be done no later than May 15<sup>th</sup> of each year of this Contract and will include the removal of all sand and salt debris from winter operations. **Sand and salt shall be used exclusively for the purposes of this Contract.**

An initial stockpile of sand in a quantity of approximately 1,500 cubic yards (or to the capacity of the sand/salt shed) will be delivered to the Wayne Sand and Salt Shed no later October 15<sup>th</sup> of each of year or this Contract. An additional 1,000 cubic yards of sand will be delivered when space becomes available in the Wayne Sand and Salt Shed. The Contractor is responsible for having 200 cubic yards of sand/salt mixture available for use by residents of the community during each year of this Contract. The Contractor is responsible for ensuring that the "sandbox" area used by residents is replenished as necessary.

The Contractor is responsible for having an additional 30 tons of salt for "hot loads" available as needed during the contract year. It is estimated that no more than **2,700 cubic yards** annually of sand will be needed to

fulfill the terms of this Contract for the Town of Wayne. Any additional sand required to meet the contractual performances standards will be the Contractor's responsibility and the Contractor will not be reimbursed even if such amounts exceed the estimates set forth above.

In May of each contract year, a representative of the Town will meet with the Contractor to discuss the past year's use of sand and salt and to determine any corrective course of action to be implemented in the coming year, such as the need for more sand and salt etc.

## 6. REQUIRED EQUIPMENT & MANPOWER

At any time that the Contractor is required to plow or sand, a minimum of three (3) trucks and one (1) four wheel drive (either  $\frac{3}{4}$  ton or one ton pick-up truck) will be on the roads performing the Contractor's duties. Below is a list of suggested equipment needed to fulfill the contracted requirements with the Town. The Contractor must have available for use at all times equipment with the capacity and/or the equivalency of the equipment listed below:

- A. A minimum of three (3) trucks of at least 24,000 G.V.W., each equipped with a snowplow, wing and a sander used for the Town. The sanders will have a capacity of at least 6 cubic yards.
- B. One four-wheel drive  $\frac{3}{4}$  or one-ton truck equipped with a plow and sander used for the Town.
- C. All vehicles required under (A) and (B) will be in operation during the occurrence of any storm and used exclusively for the purpose of fulfilling the intent of this Contract.
- D. The Contractor, his agents and employees, during the performance of this Contract, will act as independent agents and not as employees or agents of the Town of Wayne. Adequate manpower needed to fulfill the obligations of this Contract will be employed by the Contractor who will be solely responsible for complying with applicable Federal and State laws, including but not limited to, worker's compensation law, employment security law and minimum wage law. As an independent contractor, the Contractor is also responsible for maintaining equipment in a safe, operable and legal condition.
- E. In addition to the vehicles listed in Section 6 numbers (1) and (2) above, the Contractor will be responsible for having back up equipment as necessary to meet the obligations of this contract.
- F. The equipment referred to in Section 6 must be maintained by the Contractor in good mechanical condition, and is subject to periodic inspection by the Town's designee. Each vehicle must be identified as the Contractor's and display a truck number. The equipment must be ready for inspection by October 15<sup>th</sup> of each of the year of this Contract. The Contractor will make reasonable modifications to equipment if requested by the Town Manager / Road Commissioner. The Town may employ the expertise of a professional to assist them with this inspection. Failure of equipment to pass this inspection will constitute a breach of this Contract.
- G. One (1) front-end loader for loading sand/salt with a minimum bucket capacity of one (1) cubic yard.
- H. A grader equipped with a wing capable of scraping ice and snow from the roadways.

- I. The Contractor's equipment and operators must reside within a reasonable distance from the Town's Sand/ Salt Shed to allow the Contractor to begin plowing within 30 minutes of being contacted.

7a. **PERFORMANCE BOND**

The Contractor must furnish an Annual Contract Bond, or similar instrument, by October 15th of each year of this Contract that is satisfactory to the Town. The bond must be in the amount equal to 100% of the PERFORMANCE portion of this contract. The PERFORMANCE portion of this contract is 80% of the total contract price.

7b. **INSURANCE**

The Contractor will maintain liability insurance that names the Town as an additional insured in an amount not less than the amount established by the Maine Tort Claims Act (currently \$400,000) per occurrence, for personal injury, death and property damage claims which may arise from snow removal or sanding operations under this contract.

In addition, the Contractor shall provide evidence of insurance or financial resources sufficient to satisfy the requirements of the Workers' Compensation Act. The Contractor will provide to the Town the Certificate of Insurance coverage required by this contract no later than October 15th of each contract year.

8. **BILLS AND CLAIMS**

As an independent contractor, the Contractor is responsible for all bills for labor, material, equipment and other expenses or obligations that are incurred in the performance of this Contract. The Town will not pay any such bills.

9. **BREACH OF CONTRACT**

If the Contractor fails to perform according to the terms of this contract at the time and in the manner specified, that failure would constitute a breach of contract.

In the event of a breach, the Town (through its Town Manager or his/her agent) will immediately give oral notice to the Contractor that there has been a breach of contract. The Contractor must cure the breach within a reasonable time. "Reasonable time" may vary depending on the nature of the breach, and road and weather conditions. In the event that the Contractor still does not (for whatever reason) perform the duties within the time stated, the Town will have the following options:

- A.) **Terminate the Contract.** The Town may terminate the contract by sending the Contractor a written notice stating the reason for termination and the date of termination. The Contractor will be paid for all work which is satisfactorily done up to the date of termination. The remainder of any money due the Contractor under this contract may be used to obtain another contractor to maintain the roads. Likewise, money from the Contractor's Performance Bond may be used to cover this cost.

- B.) **Substitution.** The Town may require a substitute contractor to plow and sand the roads for any period of time the Town considers necessary. This substitution will be paid with money from the Performance Bond. If there are problems obtaining the Performance Bond money, substitutions will be paid from the remainder of any funds due to the Contractor (but unearned) under this Contract.
- C.) **Legal.** The Town may also seek any other legal remedies available to enforce this Contract. In the event that the Contractor disagrees with the actions taken by the Town, both parties shall place the issue or issues of disagreement with an arbitrator appointed by the Superior Court, County of Kennebec. Proceedings shall be determined by the Uniform Arbitration Act, 14 M.R.S.A. 5927 et seq. and the decision reached by the Arbitrator shall be binding on the parties. The cost for arbitrations will be divided evenly between the Town seeking arbitration and the Contractor.

**10. INDEMNIFICATION**

In addition to the coverage provided by insurance and bonding herein, the Contractor agrees to hold the Town harmless for any claim for death, injury, property damage or other loss which may result from the Contractor's performance of road maintenance under this contract. In the event that such a claim is made against the Town, the Contractor will defend the Town, and the Contractor will pay any and all amounts (indemnification) for which the Town may be held liable in a legal action for such claims. The Contractor shall also reimburse the Town for any direct or indirect expense incurred in the defense of such claims, including, but not limited to, legal fees and costs.

**11. SUPERVISION AND CONTROL**

As an independent contractor, the Contractor has the right and responsibility to supervise and control the Contractor's employees, agents and equipment. The Town has the right to inspect road maintenance operations within its boundaries, and notify the Contractor of any problems, errors or non-performance. The Town's Road Commissioner may order that work be done in a satisfactory manner, as determined by Road Commissioner.

**12. COMMUNICATION**

The Contractor shall designate one or more telephones where the Contractor can be reached during every storm and available to receive communication from the Town. All vehicles used to plow and sand will have radio communications.

Contractor Phone Number: \_\_\_\_\_  
 Contractor Emergency Phone Number: \_\_\_\_\_  
 Truck Phone Numbers: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

All communications to and by the Town will be made through the following alternative chain of command: (1) Town Manager / Road Commissioner (2) Town Office ("Town Clerk" or "Tax Collector") staff during regular office hours, (3) Chairman, Board of Selectmen (4) Remaining Board of Selectmen members.

13. **NOTICE**

All written notices shall be sent by certified mail, return receipt requested to the addresses set forth on the first page of this invitation or to any other addresses for which written notice shall have been subsequently received.

14. **CONSIDERATION AND PAYMENT SCHEDULE**

(See Attached Bid Form Page #3)

15. **ASSIGNMENT**

This contract, and any rights, duties and obligations hereunder, may not be assigned or subcontracted by the Contractor without the written consent of a majority of the Board of Selectmen.

16. **CONTRACT BINDING**

All of the Contractor's rights, duties and obligations under this contract shall be binding upon and inure to the benefit of the Contractor's successors in interest, legal representatives, and assigns approved by the Wayne Board of Selectmen.

17. **COMPLIANCE**

The Town insists upon strict compliance with this Contract. No prior waiver or failure to insist upon any term or terms shall prevent the Town from enforcing any requirement or provision.

18. **AMENDMENT, SEVERABILITY, JURISDICTION**

This contract can be amended only by written consent of the Town and the Contractor. If any part of this contract is declared by a court to be void or unenforceable, the rest of the contract continues to be valid and effective. The laws of the State of Maine govern this Contract.

19. **CONTRACT: CONDITIONS OF APPROVAL, SUMMARY**

The Contractor will have one contract with the Town for Winter Highway Maintenance: Sanding, Salting and Snowplowing.



In witness whereof, the parties, or their duly authorized agents, execute this agreement on the 9<sup>th</sup> day of April, 2013.

FOR THE TOWN OF WAYNE

*Ramon Christy*  
Town Manager

4/10/2013  
Date

FOR THE CONTRACTOR

*Dennis Bruen*  
Contractor

4/11/13  
Date

**Town of Wayne, Maine**  
**Winter Highway Maintenance:**  
**Sanding, Salting and Snowplowing Contract**  
**3-Year Contract Term: July 1<sup>st</sup>, 2013 to June 30<sup>th</sup>, 2016**

**PAYMENT SCHEDULE**

Vendor: Bruen Construction  
 PO Box 601; 26 Mace Cottage Road  
 Readfield, ME 04355  
 (207) 685-9603

Vendor Number: 0622

Account Number: E 109-03-60

**Payment Date**

**Check Amount**

**Year 1: 2013-2014**

|   |                      |
|---|----------------------|
| November 2013, 1 <sup>st</sup> warrant  | \$14,953.26*         |
| November 2013, 2 <sup>nd</sup> warrant  | \$19,937.68          |
| December 2013, 1 <sup>st</sup> warrant  | \$19,937.68          |
| January 2014, 1 <sup>st</sup> warrant   | \$19,937.68          |
| February 2014, 1 <sup>st</sup> warrant  | \$19,937.68          |
| March 2014, 1 <sup>st</sup> warrant     | \$19,937.68          |
| April 2014, 1 <sup>st</sup> warrant     | \$19,937.68          |
| <u>May 2014, 1<sup>st</sup> warrant</u> | <u>\$14,953.26**</u> |
| <b>Contract Total:</b>                  | <b>\$149,532.60</b>  |

**Year 2: 2014-2015**

|   |                      |
|---|----------------------|
| November 2014, 1 <sup>st</sup> warrant  | \$15,250.26*         |
| November 2014, 2 <sup>nd</sup> warrant  | \$20,333.68          |
| December 2014, 1 <sup>st</sup> warrant  | \$20,333.68          |
| January 2015, 1 <sup>st</sup> warrant   | \$20,333.68          |
| February 2015, 1 <sup>st</sup> warrant  | \$20,333.68          |
| March 2015, 1 <sup>st</sup> warrant     | \$20,333.68          |
| April 2015, 1 <sup>st</sup> warrant     | \$20,333.68          |
| <u>May 2015, 1<sup>st</sup> warrant</u> | <u>\$15,250.26**</u> |
| <b>Contract Total:</b>                  | <b>\$152,502.60</b>  |

**Year 3: 2015-2016**

|   |                      |
|---|----------------------|
| November 2015, 1 <sup>st</sup> warrant  | \$15,549.25*         |
| November 2015, 2 <sup>nd</sup> warrant  | \$20,732.35          |
| December 2015, 1 <sup>st</sup> warrant  | \$20,732.35          |
| January 2016, 1 <sup>st</sup> warrant   | \$20,732.35          |
| February 2016, 1 <sup>st</sup> warrant  | \$20,732.35          |
| March 2016, 1 <sup>st</sup> warrant     | \$20,732.35          |
| April 2016, 1 <sup>st</sup> warrant     | \$20,732.35          |
| <u>May 2016, 1<sup>st</sup> warrant</u> | <u>\$15,549.25**</u> |
| <b>Contract Total:</b>                  | <b>\$155,492.60</b>  |

\* = Paid upon completion of the sand/ salt piles, but not before November of each year.

\*\* = The final payment will be held pending satisfaction of all damage claims.

This schedule of payment may be modified in the event of a breach of contract.

**Town of Wayne, Maine**  
**Winter Highway Maintenance:**  
**Sanding, Salting and Snowplowing Contract**  
**3-Year Contract Term: July 1<sup>st</sup>, 2013 to June 30<sup>th</sup>, 2016**

**PAYMENT SCHEDULE**

Vendor: Bruen Construction  
PO Box 601; 26 Mace Cottage Road  
Readfield, ME 04355  
(207) 685-9603

Vendor Number: 0622

Account Number: E 1-25-76

**Renewal Option:**

**Year 3: 2016-2017**

|   |                      |
|---|----------------------|
| November 2016, 1 <sup>st</sup> warrant  | \$15,846.25*         |
| November 2016, 2 <sup>nd</sup> warrant  | \$21,128.35          |
| December 201, 1 <sup>st</sup> warrant   | \$21,128.35          |
| January 2017, 1 <sup>st</sup> warrant   | \$21,128.35          |
| February 2017, 1 <sup>st</sup> warrant  | \$21,128.35          |
| March 2017, 1 <sup>st</sup> warrant     | \$21,128.35          |
| April 2017, 1 <sup>st</sup> warrant     | \$21,128.35          |
| <u>May 2017, 1<sup>st</sup> warrant</u> | <u>\$15,846.25**</u> |
| <b>Contract Total:</b>                  | <b>\$158,462.60</b>  |

\* = Paid upon completion of the sand/ salt piles, but not before November of each year.

\*\* = The final payment will be held pending satisfaction of all damage claims.

This schedule of payment may be modified in the event of a breach of contract.

December 17, 2015

To: Wayne Board of Selectmen:

From: BOB STEPHENSON

Since I am no longer a registered voter in Wayne,  
I think it appropriate that I no longer represent  
the Town of Wayne on the 30 Mile Fire District Board.

I have enjoyed serving on the board.

Bob Stephenson

Dear Aaron,

Please accept this  
letter to include  
me as a member  
of the Wayne Athletic  
League.

Thank you,

Micah Perry

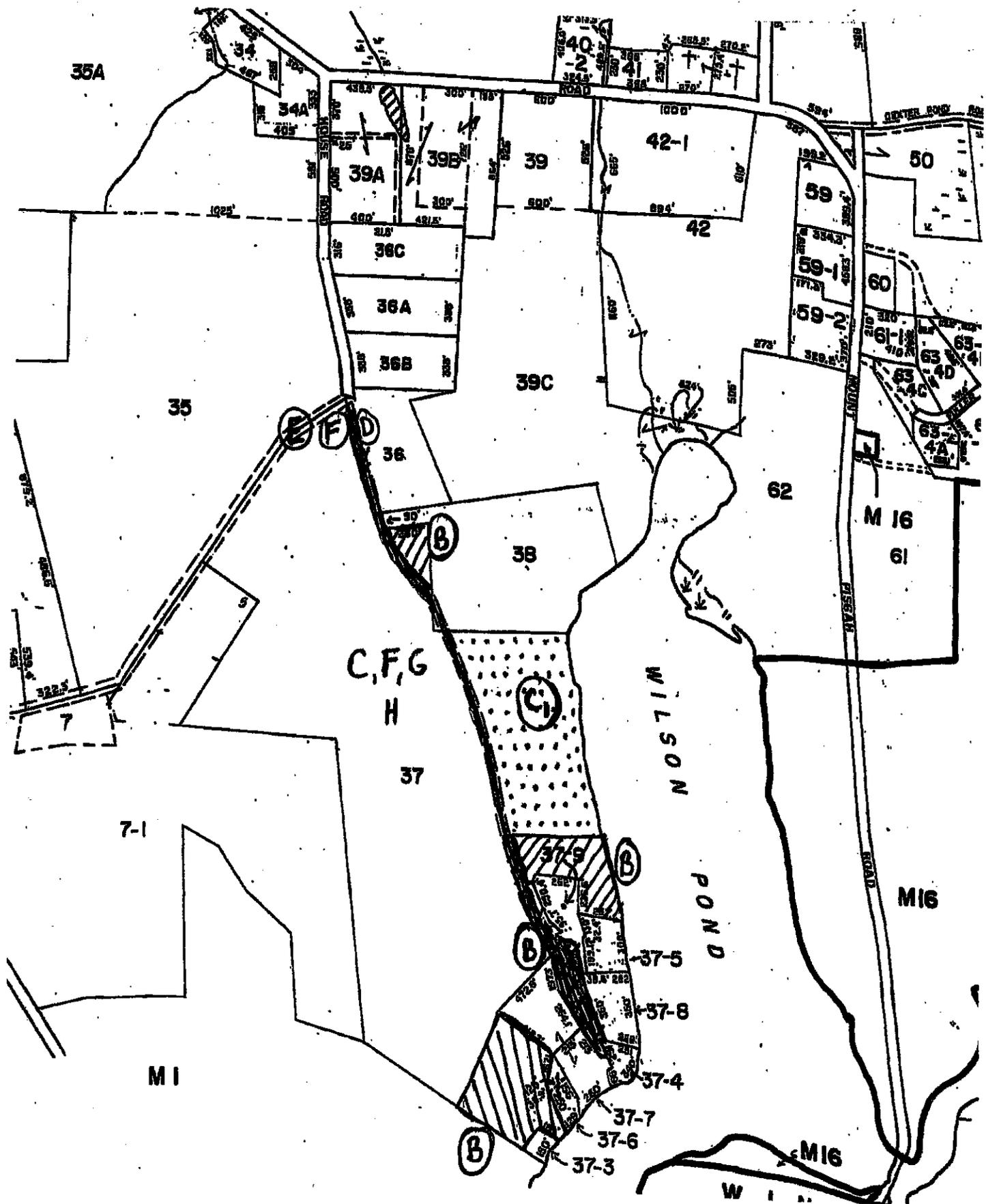
Key

**From: Town of Wayne, Maine**  
**To: Mr. Pettengill**  
**Date: 3/25/2014**  
**Re: First Offer to Mr. Pettengill**

- A • Mr. Pettengill will pay back taxes in the amount of \$32,352.96;
- B • Mr. Pettengill will be allowed to convey land to existing abutters (i.e. Lane) not in a conservation easement (approximately 20 acres). To allow Mr. Pettengill to generate money from the sale of valuable shoreline property lot to abutters, to eliminate irregular shape to property and lower his property taxes. 
- C • The permanent conservation easement will prevent further development on the majority of the Pettengill property (100 acres) for the purposes of conservation and recreational purposes.   

Of the 100 acres in a permanent conservation easement to prevent further development - preserve 25 percent of the property from any development or timber harvesting within shoreland zone (forever wild)

  
C<sub>1</sub>
- D • The Town and KLT will not be responsible for the maintenance of the private camp road from the end of the town-owned House Road;
- E • Mr. Pettengill will allow for a permanent easement on the existing old logging road (access from school bus/ snow plow turnaround at the end of the town-owned portion of House Road) between Folk-Pettengill properties for abutters to access properties for maintenance and recreation purposes only;
- F • KLT will maintain a parking lot and trailhead at the end of the town-owned portion of House Road. The trail network will be used recreational purposes only that prohibit the following activities: 1) nighttime use, 2) destructive uses, 3) motorized uses (snowmobiles, dirt bikes & ATV's), 3) trail corridor will be located to not interfere with abutting property owners enjoyment of their own property.
- G • Mr. Pettengill will maintain timber harvesting rights on the property. He must adhere to timber harvesting best management practices – timber harvesting plan must be approved by KLT Forester;
- H • Mr. Pettengill retains naming rights of KLT Forest approved by KLT;



35A

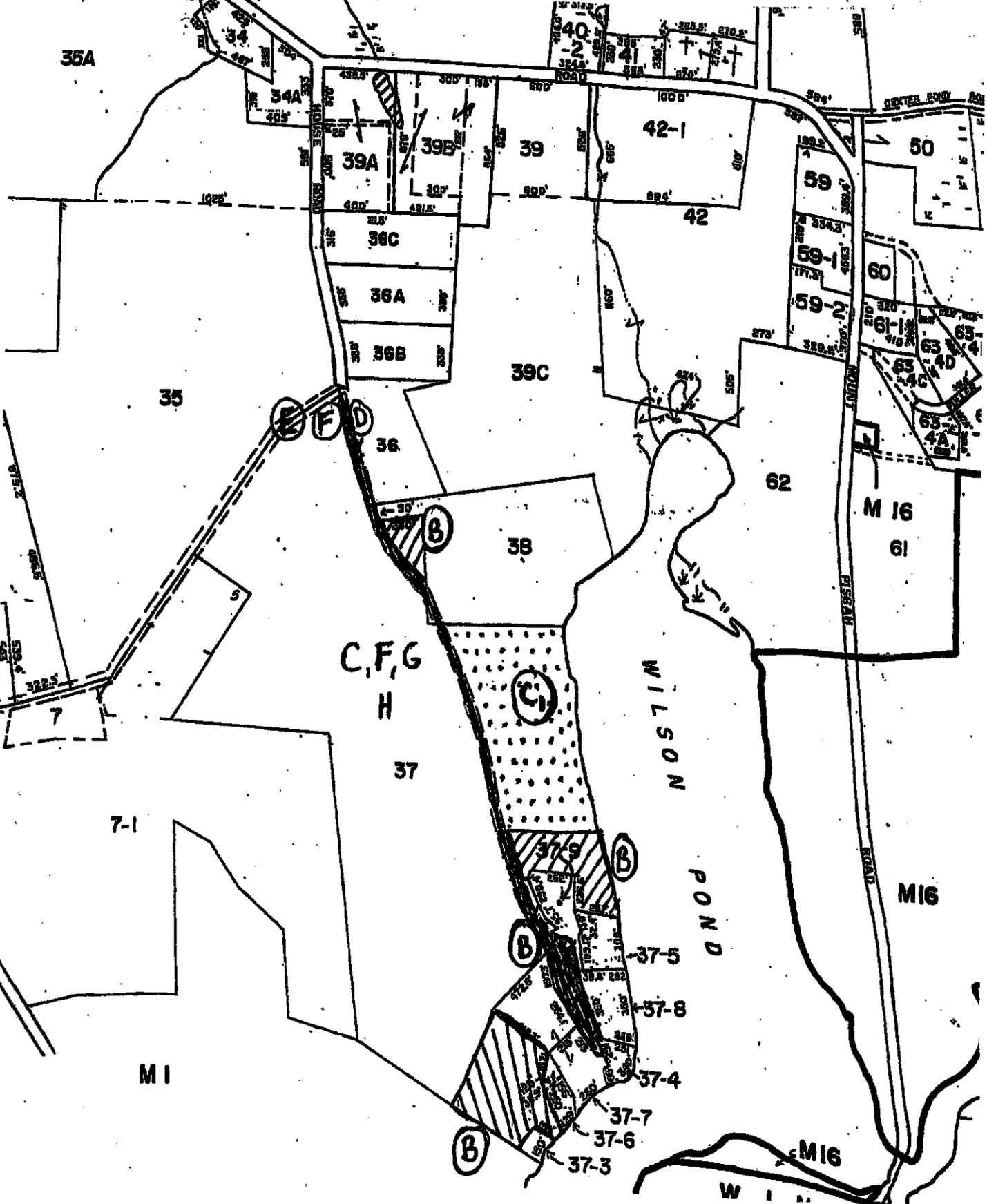
C, F, G  
H

WILSON  
POND

M 16  
61

MI

MI 6



35A

C, F, G  
H

WILSON  
POND

M 16  
61

MI

MI 6

# Town of Wayne

P.O. Box 400; 48 Pond Road  
Wayne, ME 04284

Phone: (207) 685-4983 Fax: (207) 685-3836  
<http://www.waynemaine.org>

December 3, 2015

Robert H. Pettengill  
P.O. Box 85  
North Monmouth, ME 04265

Dear Mr. Pettengill:

The Wayne Board of Selectmen is in receipt of your "Counter Offer to First Offer dated 3/25/2014." The Board appreciates your thoughtful response to the Board's First Offer dated 11/30/2015.

However, the Board's response to your "Counter Offer" and our final offer is as follows:

- Mr. Pettengill will make full payment of back taxes in the amount of \$32,352.96;
- Mr. Pettengill will pay for all survey costs with sale and subdivision;
- Mr. Pettengill will keep the trailhead/ parking lot at the end of the Town maintained House Road as outlined in our First Offer;
- The Board was agreeable to all other terms in your proposal;

The Board has expressed their interest in trying to complete negotiations by their next Selectboard meeting on Tuesday December 15, 2015 at 6:30 PM. However, if you need more time to decide, the Board of Selectmen decided to give you until December 31<sup>st</sup>, 2015 at 12:30 PM to inform us of your decision in writing. ***If we don't hear from you, the Board will be forced to make decisions on its own regarding the property.***

If you have any questions, please don't hesitate to contact me at (207) 685-4983 or [townmanager@waynemaine.org](mailto:townmanager@waynemaine.org).

Sincerely,

Aaron Chrostowsky  
Town Manager

Cc: Bob Pettengill, 55 Blaisdell Road, North Monmouth, ME 04265

From: Robert Pettengill Jr.

To: Town of Wayne

Date: 12/28/2015

Re: Final Agreement to First Offer dated 3/25/2015

- A. Mr. Pettengill will pay back taxes in the amount of \$32,352.96
- B. In amendment / addition to previous point B, Mr. Pettengill will be allowed to keep  $\frac{1}{2}$  ( 750 ft. of the large shoreline, C1, from the lake to House Road), a lot approximately 750 ft. by 300 ft. starting at the edge of the proposed parking area at the old logging rd (E) running along House Rd., and the other areas noted in B of the First Offer.
- C. Agreed, less the amendments/additions in B above.
- D. Agreed.
- E. Agreed.
- F. Agreed, size of lot yet to be proposed and agreed upon.
- G. Agreed.
- H. Agreed.
- I. Mr. Pettengill will only pay for surveying of property to be retained by him.

This agreement is contingent on approval by Town of Wayne public vote in June 2016.

Robert H. Pettengill Jr.



# Expense Summary Report

Fund: 1  
ALL Months

| Account                                    | Budget<br>Net     | YTD<br>Net        | Unexpended<br>Balance | Percent<br>Spent |
|--|-------------------|-------------------|-----------------------|------------------|
| <b>100 - General Admin</b>                 | <b>228,109.00</b> | <b>140,635.56</b> | <b>87,473.44</b>      | <b>61.65</b>     |
| <b>01 - Salaries</b>                       | <b>147,219.00</b> | <b>76,653.90</b>  | <b>70,565.10</b>      | <b>52.07</b>     |
| 01 - Selectmen                             | 7,162.00          | 3,581.10          | 3,580.90              | 50.00            |
| 05 - Town Manager                          | 46,752.00         | 25,177.60         | 21,574.40             | 53.85            |
| 15 - Treasurer                             | 3,000.00          | 1,500.00          | 1,500.00              | 50.00            |
| 20 - Tax Collector                         | 21,805.00         | 12,276.52         | 9,528.48              | 56.30            |
| 25 - Town Clerk                            | 22,619.00         | 12,855.83         | 9,763.17              | 56.84            |
| 35 - Meeting Clerk                         | 1,257.00          | 0.00              | 1,257.00              | 0.00             |
| 70 - Med/Fica                              | 7,907.00          | 4,141.37          | 3,765.63              | 52.38            |
| 75 - Health Insurance                      | 33,360.00         | 16,839.48         | 16,520.52             | 50.48            |
| 80 - Retirement                            | 2,480.00          | 0.00              | 2,480.00              | 0.00             |
| 81 - Income Protection plan                | 877.00            | 282.00            | 595.00                | 32.16            |
| <b>02 - Operating Expense</b>              | <b>27,250.00</b>  | <b>21,635.17</b>  | <b>5,614.83</b>       | <b>79.40</b>     |
| 01 - Office Expense                        | 4,000.00          | 2,299.23          | 1,700.77              | 57.48            |
| 05 - Travel expenses                       | 2,000.00          | 697.24            | 1,302.76              | 34.86            |
| 10 - Training Expense                      | 3,000.00          | 832.69            | 2,167.31              | 27.76            |
| 20 - Dues                                  | 2,300.00          | 2,570.00          | -270.00               | 111.74           |
| 25 - Computer Repairs                      | 1,500.00          | 1,481.47          | 18.53                 | 98.76            |
| 30 - Computer Software                     | 8,500.00          | 9,436.32          | -936.32               | 111.02           |
| 35 - Website                               | 750.00            | 641.76            | 108.24                | 85.57            |
| 40 - Town Report                           | 1,000.00          | 0.00              | 1,000.00              | 0.00             |
| 45 - Sunshine Fund                         | 200.00            | 43.90             | 156.10                | 21.95            |
| 50 - Tax Administration                    | 4,000.00          | 3,632.56          | 367.44                | 90.81            |
| <b>03 - Contractual</b>                    | <b>50,840.00</b>  | <b>39,573.01</b>  | <b>11,266.99</b>      | <b>77.84</b>     |
| 01 - Legal Services                        | 15,000.00         | 7,595.50          | 7,404.50              | 50.64            |
| 05 - Audit Services                        | 5,040.00          | 4,540.00          | 500.00                | 90.08            |
| 07 - Bookkeeping Assistance                | 1,000.00          | 0.00              | 1,000.00              | 0.00             |
| 15 - Insurance                             | 20,000.00         | 16,726.00         | 3,274.00              | 83.63            |
| 20 - Rent                                  | 6,700.00          | 6,656.00          | 44.00                 | 99.34            |
| 25 - Copier lease                          | 3,100.00          | 4,055.51          | -955.51               | 130.82           |
| <b>05 - Utilities</b>                      | <b>2,800.00</b>   | <b>1,463.98</b>   | <b>1,336.02</b>       | <b>52.29</b>     |
| 01 - Telephone                             | 2,800.00          | 1,463.98          | 1,336.02              | 52.29            |
| <b>65 - Unclassified</b>                   | <b>0.00</b>       | <b>1,309.50</b>   | <b>-1,309.50</b>      | <b>----</b>      |
| 01 - Contigent                             | 0.00              | 1,309.50          | -1,309.50             | ----             |
| <b>101 - Debt Service</b>                  | <b>103,785.00</b> | <b>103,774.38</b> | <b>10.62</b>          | <b>99.99</b>     |
| <b>15 - Debt Service</b>                   | <b>103,785.00</b> | <b>103,774.38</b> | <b>10.62</b>          | <b>99.99</b>     |
| 05 - North Wayne Road Bond                 | 37,155.00         | 37,144.39         | 10.61                 | 99.97            |
| 15 - Old Winthrop Road Bond                | 66,630.00         | 66,629.99         | 0.01                  | 100.00           |
| <b>102 - Elections &amp; Hearings</b>      | <b>2,500.00</b>   | <b>563.61</b>     | <b>1,936.39</b>       | <b>22.54</b>     |
| <b>01 - Salaries</b>                       | <b>1,500.00</b>   | <b>450.00</b>     | <b>1,050.00</b>       | <b>30.00</b>     |
| 41 - Elections clerk                       | 1,500.00          | 450.00            | 1,050.00              | 30.00            |
| <b>02 - Operating Expense</b>              | <b>1,000.00</b>   | <b>113.61</b>     | <b>886.39</b>         | <b>11.36</b>     |
| 01 - Office Expense                        | 1,000.00          | 113.61            | 886.39                | 11.36            |
| <b>103 - General Assistance</b>            | <b>3,000.00</b>   | <b>529.00</b>     | <b>2,471.00</b>       | <b>17.63</b>     |
| <b>10 - Social Services/Community Serv</b> | <b>3,000.00</b>   | <b>529.00</b>     | <b>2,471.00</b>       | <b>17.63</b>     |
| 85 - General Assistance                    | 2,500.00          | 529.00            | 1,971.00              | 21.16            |
| 87 - Ladd Alternative GA                   | 500.00            | 0.00              | 500.00                | 0.00             |
| <b>104 - Fire Department</b>               | <b>53,995.00</b>  | <b>15,452.47</b>  | <b>38,542.53</b>      | <b>28.62</b>     |

# Expense Summary Report

Fund: 1  
ALL Months

| Account                                    | Budget<br>Net     | YTD<br>Net        | Unexpended<br>Balance | Percent<br>Spent |
|--|-------------------|-------------------|-----------------------|------------------|
| <b>104 - Fire Department CONT'D</b>        |                   |                   |                       |                  |
| <b>01 - Salaries</b>                       | <b>13,995.00</b>  | <b>5,027.59</b>   | <b>8,967.41</b>       | <b>35.92</b>     |
| 50 - Chief Officers stipends               | 6,000.00          | 2,420.27          | 3,579.73              | 40.34            |
| 52 - Firefighter stipends                  | 7,000.00          | 2,250.00          | 4,750.00              | 32.14            |
| 70 - Med/Fica                              | 995.00            | 357.32            | 637.68                | 35.91            |
| <b>02 - Operating Expense</b>              | <b>40,000.00</b>  | <b>10,424.88</b>  | <b>29,575.12</b>      | <b>26.06</b>     |
| 60 - Fire Operations                       | 22,000.00         | 9,037.92          | 12,962.08             | 41.08            |
| 61 - Fire Communications                   | 4,000.00          | 1,386.96          | 2,613.04              | 34.67            |
| 62 - Fire Equipment                        | 14,000.00         | 0.00              | 14,000.00             | 0.00             |
| <b>105 - Assessing</b>                     | <b>22,000.00</b>  | <b>9,000.00</b>   | <b>13,000.00</b>      | <b>40.91</b>     |
| <b>02 - Operating Expense</b>              | <b>1,800.00</b>   | <b>1,800.00</b>   | <b>0.00</b>           | <b>100.00</b>    |
| 75 - GIS Maps                              | 1,800.00          | 1,800.00          | 0.00                  | 100.00           |
| <b>03 - Contractual</b>                    | <b>20,200.00</b>  | <b>7,200.00</b>   | <b>13,000.00</b>      | <b>35.64</b>     |
| 30 - Assessing/Mapping                     | 14,400.00         | 7,200.00          | 7,200.00              | 50.00            |
| 35 - Quarterly review                      | 5,800.00          | 0.00              | 5,800.00              | 0.00             |
| <b>106 - Animal Control</b>                | <b>5,180.00</b>   | <b>2,560.01</b>   | <b>2,619.99</b>       | <b>49.42</b>     |
| <b>01 - Salaries</b>                       | <b>3,230.00</b>   | <b>1,614.75</b>   | <b>1,615.25</b>       | <b>49.99</b>     |
| 55 - Animal control officer                | 3,000.00          | 1,500.00          | 1,500.00              | 50.00            |
| 70 - Med/Fica                              | 230.00            | 114.75            | 115.25                | 49.89            |
| <b>10 - Social Services/Community Serv</b> | <b>1,950.00</b>   | <b>945.26</b>     | <b>1,004.74</b>       | <b>48.47</b>     |
| 90 - Humane Society                        | 1,950.00          | 945.26            | 1,004.74              | 48.47            |
| <b>107 - Code Enforcement</b>              | <b>16,214.00</b>  | <b>7,085.24</b>   | <b>9,128.76</b>       | <b>43.70</b>     |
| <b>01 - Salaries</b>                       | <b>12,514.00</b>  | <b>6,855.24</b>   | <b>5,658.76</b>       | <b>54.78</b>     |
| 56 - Code Enforcement Officer              | 11,625.00         | 6,368.04          | 5,256.96              | 54.78            |
| 70 - Med/Fica                              | 889.00            | 487.20            | 401.80                | 54.80            |
| <b>02 - Operating Expense</b>              | <b>2,700.00</b>   | <b>0.00</b>       | <b>2,700.00</b>       | <b>0.00</b>      |
| 20 - Dues                                  | 2,700.00          | 0.00              | 2,700.00              | 0.00             |
| <b>65 - Unclassified</b>                   | <b>1,000.00</b>   | <b>230.00</b>     | <b>770.00</b>         | <b>23.00</b>     |
| 30 - Ordinance & Mapping                   | 1,000.00          | 230.00            | 770.00                | 23.00            |
| <b>108 - Public Safety</b>                 | <b>32,920.00</b>  | <b>19,075.72</b>  | <b>13,844.28</b>      | <b>57.95</b>     |
| <b>03 - Contractual</b>                    | <b>26,420.00</b>  | <b>15,679.61</b>  | <b>10,740.39</b>      | <b>59.35</b>     |
| 40 - Ambulance                             | 9,810.00          | 4,904.63          | 4,905.37              | 50.00            |
| 45 - Sheriff Dept                          | 4,000.00          | 3,220.00          | 780.00                | 80.50            |
| 50 - PSAP Dispatching                      | 12,610.00         | 7,554.98          | 5,055.02              | 59.91            |
| <b>05 - Utilities</b>                      | <b>6,500.00</b>   | <b>3,396.11</b>   | <b>3,103.89</b>       | <b>52.25</b>     |
| 20 - Street lights                         | 6,500.00          | 3,396.11          | 3,103.89              | 52.25            |
| <b>109 - Roads</b>                         | <b>306,343.00</b> | <b>179,905.92</b> | <b>126,437.08</b>     | <b>58.73</b>     |
| <b>03 - Contractual</b>                    | <b>163,593.00</b> | <b>60,121.15</b>  | <b>103,471.85</b>     | <b>36.75</b>     |
| 55 - Parking Lot Plowing                   | 3,600.00          | 800.00            | 2,800.00              | 22.22            |
| 60 - Road Plowing                          | 155,493.00        | 57,013.95         | 98,479.05             | 36.67            |
| 75 - Roadside mowing                       | 3,500.00          | 2,307.20          | 1,192.80              | 65.92            |
| 80 - Landfill mowing                       | 1,000.00          | 0.00              | 1,000.00              | 0.00             |
| <b>05 - Utilities</b>                      | <b>500.00</b>     | <b>142.71</b>     | <b>357.29</b>         | <b>28.54</b>     |
| 05 - Electricity                           | 500.00            | 142.71            | 357.29                | 28.54            |
| <b>25 - ROADS</b>                          | <b>142,250.00</b> | <b>119,642.06</b> | <b>22,607.94</b>      | <b>84.11</b>     |
| 01 - Roads Administration                  | 2,000.00          | 1,116.61          | 883.39                | 55.83            |

# Expense Summary Report

Fund: 1  
ALL Months

| Account                                    | Budget<br>Net     | YTD<br>Net       | Unexpended<br>Balance | Percent<br>Spent |
|--|-------------------|------------------|-----------------------|------------------|
| <b>109 - Roads CONT'D</b>                  |                   |                  |                       |                  |
| 05 - Brush/Tree removal                    | 13,000.00         | 15,872.98        | -2,872.98             | 122.10           |
| 10 - Calcium chloride                      | 8,000.00          | 7,212.45         | 787.55                | 90.16            |
| 15 - Sweeping                              | 3,500.00          | 125.00           | 3,375.00              | 3.57             |
| 20 - Patching                              | 4,000.00          | 3,451.65         | 548.35                | 86.29            |
| 30 - Signs                                 | 3,000.00          | 3,976.33         | -976.33               | 132.54           |
| 35 - Painting                              | 750.00            | 293.34           | 456.66                | 39.11            |
| 40 - Culverts                              | 15,000.00         | 7,698.29         | 7,301.71              | 51.32            |
| 45 - Gravel                                | 25,000.00         | 22,582.26        | 2,417.74              | 90.33            |
| 46 - Winter salt                           | 20,000.00         | 6,383.15         | 13,616.85             | 31.92            |
| 70 - Grading                               | 8,000.00          | 7,490.00         | 510.00                | 93.63            |
| 75 - Ditching                              | 40,000.00         | 38,527.00        | 1,473.00              | 96.32            |
| 80 - Catch Basin                           | 0.00              | 4,913.00         | -4,913.00             | ---              |
| <b>110 - Transfer Station</b>              | <b>118,498.00</b> | <b>51,636.83</b> | <b>66,861.17</b>      | <b>43.58</b>     |
| <b>02 - Operating Expense</b>              | <b>4,250.00</b>   | <b>1,575.00</b>  | <b>2,675.00</b>       | <b>37.06</b>     |
| 80 - Hazardous waste                       | 1,000.00          | 0.00             | 1,000.00              | 0.00             |
| 85 - TS Backhoe Rental                     | 3,250.00          | 1,575.00         | 1,675.00              | 48.46            |
| <b>03 - Contractual</b>                    | <b>114,248.00</b> | <b>50,061.83</b> | <b>64,186.17</b>      | <b>43.82</b>     |
| 65 - Transfer Station Operations           | 107,998.00        | 50,061.83        | 57,936.17             | 46.35            |
| 66 - Transfer Station CIP                  | 6,250.00          | 0.00             | 6,250.00              | 0.00             |
| <b>111 - Outside Agencies</b>              | <b>25,698.00</b>  | <b>25,113.09</b> | <b>584.91</b>         | <b>97.72</b>     |
| <b>10 - Social Services/Community Serv</b> | <b>25,698.00</b>  | <b>25,113.09</b> | <b>584.91</b>         | <b>97.72</b>     |
| 01 - Library                               | 6,000.00          | 6,000.00         | 0.00                  | 100.00           |
| 10 - Archival board                        | 600.00            | 15.59            | 584.41                | 2.60             |
| 15 - Messenger                             | 2,000.00          | 2,000.00         | 0.00                  | 100.00           |
| 20 - Cemetery Association                  | 3,500.00          | 3,500.00         | 0.00                  | 100.00           |
| 25 - Rural Community Action                | 3,700.00          | 3,700.00         | 0.00                  | 100.00           |
| 30 - Senior Spectrum                       | 1,004.00          | 1,004.00         | 0.00                  | 100.00           |
| 35 - Hospice                               | 1,000.00          | 1,000.00         | 0.00                  | 100.00           |
| 40 - Family Violence                       | 1,000.00          | 1,000.00         | 0.00                  | 100.00           |
| 45 - Maine Public Broadcasting             | 100.00            | 100.00           | 0.00                  | 100.00           |
| 50 - Kennebec Valley Behavioral Hea        | 1,600.00          | 1,600.00         | 0.00                  | 100.00           |
| 60 - Red Cross                             | 1,200.00          | 1,200.00         | 0.00                  | 100.00           |
| 65 - Sexual Assault Crisis Support         | 417.00            | 416.50           | 0.50                  | 99.88            |
| 66 - Crisis & Counseling Center            | 1,977.00          | 1,977.00         | 0.00                  | 100.00           |
| 67 - Community Health and Counselin        | 100.00            | 100.00           | 0.00                  | 100.00           |
| 94 - Winthrop Food Pantry                  | 1,500.00          | 1,500.00         | 0.00                  | 100.00           |
| <b>112 - Recreation</b>                    | <b>18,233.00</b>  | <b>10,899.16</b> | <b>7,333.84</b>       | <b>59.78</b>     |
| <b>02 - Operating Expense</b>              | <b>4,300.00</b>   | <b>0.00</b>      | <b>4,300.00</b>       | <b>0.00</b>      |
| 90 - Ladd Operational expenses             | 4,300.00          | 0.00             | 4,300.00              | 0.00             |
| <b>03 - Contractual</b>                    | <b>5,583.00</b>   | <b>3,149.16</b>  | <b>2,433.84</b>       | <b>56.41</b>     |
| 70 - Park Mowing                           | 2,244.00          | 1,265.72         | 978.28                | 56.40            |
| 71 - Ladd Mowing                           | 3,339.00          | 1,883.44         | 1,455.56              | 56.41            |
| <b>10 - Social Services/Community Serv</b> | <b>8,350.00</b>   | <b>7,750.00</b>  | <b>600.00</b>         | <b>92.81</b>     |
| 91 - Kennebec Land Trust                   | 250.00            | 250.00           | 0.00                  | 100.00           |
| 92 - Friends of Cobbossee Watershe         | 1,300.00          | 1,300.00         | 0.00                  | 100.00           |
| 93 - Memorial Day                          | 300.00            | 200.00           | 100.00                | 66.67            |
| 96 - Athletic League                       | 500.00            | 0.00             | 500.00                | 0.00             |
| 97 - Andro Lake Improve Corp               | 1,500.00          | 1,500.00         | 0.00                  | 100.00           |
| 98 - Andro Yacht club                      | 500.00            | 500.00           | 0.00                  | 100.00           |

### Expense Summary Report

Fund: 1  
ALL Months

| Account                                   | Budget<br>Net       | YTD<br>Net          | Unexpended<br>Balance | Percent<br>Spent |
|---|---------------------|---------------------|-----------------------|------------------|
| <b>112 - Recreation CONT'D</b>            |                     |                     |                       |                  |
| 99 - 30 Mile Watershed                    | 4,000.00            | 4,000.00            | 0.00                  | 100.00           |
| <b>113 - Land and Buildings</b>           | <b>2,540.00</b>     | <b>2,219.15</b>     | <b>320.85</b>         | <b>87.37</b>     |
| <b>02 - Operating Expense</b>             | <b>1,600.00</b>     | <b>1,689.43</b>     | <b>-89.43</b>         | <b>105.59</b>    |
| 15 - Maintenance and Repairs              | 1,000.00            | 1,429.35            | -429.35               | 142.94           |
| 95 - NW Schoolhouse                       | 200.00              | 74.23               | 125.77                | 37.12            |
| 96 - NW Building                          | 200.00              | 95.13               | 104.87                | 47.57            |
| 97 - Town House                           | 200.00              | 90.72               | 109.28                | 45.36            |
| <b>03 - Contractual</b>                   | <b>940.00</b>       | <b>529.72</b>       | <b>410.28</b>         | <b>56.35</b>     |
| 72 - Historic Property Mowing             | 940.00              | 529.72              | 410.28                | 56.35            |
| <b>114 - Capital Reserves transfers</b>   | <b>117,000.00</b>   | <b>0.00</b>         | <b>117,000.00</b>     | <b>0.00</b>      |
| <b>52 - CAPITAL RESERVE</b>               | <b>117,000.00</b>   | <b>0.00</b>         | <b>117,000.00</b>     | <b>0.00</b>      |
| 05 - Fire Truck                           | 25,000.00           | 0.00                | 25,000.00             | 0.00             |
| 45 - Land and Buildings                   | 2,500.00            | 0.00                | 2,500.00              | 0.00             |
| 50 - Road Recon. & Pav. Project           | 50,000.00           | 0.00                | 50,000.00             | 0.00             |
| 65 - Town Office                          | 15,000.00           | 0.00                | 15,000.00             | 0.00             |
| 70 - Village Improvement Projects         | 2,500.00            | 0.00                | 2,500.00              | 0.00             |
| 75 - Technology Replacement Plan          | 2,000.00            | 0.00                | 2,000.00              | 0.00             |
| 85 - Water Quality                        | 5,000.00            | 0.00                | 5,000.00              | 0.00             |
| 90 - Former Pettengill Property Leg       | 15,000.00           | 0.00                | 15,000.00             | 0.00             |
| <b>115 - School RSU #38</b>               | <b>1,871,059.00</b> | <b>935,529.46</b>   | <b>935,529.54</b>     | <b>50.00</b>     |
| <b>60 - INTER GOVERNMENT</b>              | <b>1,871,059.00</b> | <b>935,529.46</b>   | <b>935,529.54</b>     | <b>50.00</b>     |
| 15 - RSU #38                              | 1,871,059.00        | 935,529.46          | 935,529.54            | 50.00            |
| <b>116 - County Tax</b>                   | <b>183,969.00</b>   | <b>183,968.47</b>   | <b>0.53</b>           | <b>100.00</b>    |
| <b>60 - INTER GOVERNMENT</b>              | <b>183,969.00</b>   | <b>183,968.47</b>   | <b>0.53</b>           | <b>100.00</b>    |
| 20 - Kennebec County Tax                  | 183,969.00          | 183,968.47          | 0.53                  | 100.00           |
| <b>117 - Cobbossee Watershed District</b> | <b>2,345.00</b>     | <b>1,563.34</b>     | <b>781.66</b>         | <b>66.67</b>     |
| <b>60 - INTER GOVERNMENT</b>              | <b>2,345.00</b>     | <b>1,563.34</b>     | <b>781.66</b>         | <b>66.67</b>     |
| 25 - Cobbossee Watershed District         | 2,345.00            | 1,563.34            | 781.66                | 66.67            |
| <b>118 - Overlay</b>                      | <b>15,000.00</b>    | <b>0.00</b>         | <b>15,000.00</b>      | <b>0.00</b>      |
| <b>60 - INTER GOVERNMENT</b>              | <b>15,000.00</b>    | <b>0.00</b>         | <b>15,000.00</b>      | <b>0.00</b>      |
| 30 - Overlay                              | 15,000.00           | 0.00                | 15,000.00             | 0.00             |
| <b>120 - Selectboard Contingency</b>      | <b>5,000.00</b>     | <b>500.00</b>       | <b>4,500.00</b>       | <b>10.00</b>     |
| <b>65 - Unclassified</b>                  | <b>5,000.00</b>     | <b>500.00</b>       | <b>4,500.00</b>       | <b>10.00</b>     |
| 01 - Contigent                            | 5,000.00            | 500.00              | 4,500.00              | 10.00            |
| <b>Final Totals</b>                       | <b>3,133,388.00</b> | <b>1,690,011.41</b> | <b>1,443,376.59</b>   | <b>53.94</b>     |

# Revenue Summary Report

Fund: 1  
ALL

| Account                             | Budget Net        | YTD Net             | Uncollected Balance  | Percent Collected |
|-------------------------------------|-------------------|---------------------|----------------------|-------------------|
| <b>100 - General Admin</b>          | <b>392,926.00</b> | <b>2,820,946.15</b> | <b>-2,428,020.15</b> | <b>717.93</b>     |
| 01 - Banking Interest               | 0.00              | 252.31              | -252.31              | ----              |
| 03 - Lien costs                     | 5,000.00          | 1,434.08            | 3,565.92             | 28.68             |
| 04 - Interest on taxes              | 12,000.00         | 5,204.32            | 6,795.68             | 43.37             |
| 05 - MV Agent fees                  | 4,000.00          | 2,351.00            | 1,649.00             | 58.78             |
| 06 - IFW Agent fees                 | 500.00            | 187.00              | 313.00               | 37.40             |
| 07 - Motor Vehicle excise           | 200,000.00        | 128,216.40          | 71,783.60            | 64.11             |
| 08 - Boat Excise                    | 2,000.00          | 1,102.80            | 897.20               | 55.14             |
| 09 - Vitals                         | 500.00            | 364.00              | 136.00               | 72.80             |
| 13 - Cable TV Franchise             | 4,200.00          | 0.00                | 4,200.00             | 0.00              |
| 14 - Misc revenue                   | 10,000.00         | 12,732.78           | -2,732.78            | 127.33            |
| 15 - Surplus                        | 100,000.00        | 0.00                | 100,000.00           | 0.00              |
| 20 - Insurance Dividends/Reimburse  | 0.00              | 1,269.00            | -1,269.00            | ----              |
| 21 - State revenue sharing          | 44,726.00         | 25,185.19           | 19,540.81            | 56.31             |
| 25 - Tax Commitment                 | 0.00              | 2,642,647.27        | -2,642,647.27        | ----              |
| 26 - Supplemental Taxes             | 10,000.00         | 0.00                | 10,000.00            | 0.00              |
| <b>103 - General Assistance</b>     | <b>1,250.00</b>   | <b>0.00</b>         | <b>1,250.00</b>      | <b>0.00</b>       |
| 01 - GA Reimbursement               | 1,250.00          | 0.00                | 1,250.00             | 0.00              |
| <b>105 - Assessing</b>              | <b>31,500.00</b>  | <b>31,554.30</b>    | <b>-54.30</b>        | <b>100.17</b>     |
| 01 - Tree Growth                    | 4,000.00          | 3,914.30            | 85.70                | 97.86             |
| 02 - Homestead Exemption            | 26,000.00         | 26,136.00           | -136.00              | 100.52            |
| 03 - Veteran reimbursement          | 1,500.00          | 1,463.00            | 37.00                | 97.53             |
| 04 - BETE Reimbursement             | 0.00              | 41.00               | -41.00               | ----              |
| <b>106 - Animal Control</b>         | <b>750.00</b>     | <b>404.00</b>       | <b>346.00</b>        | <b>53.87</b>      |
| 01 - Dog fees                       | 750.00            | 401.00              | 349.00               | 53.47             |
| 02 - Dog late fees                  | 0.00              | 3.00                | -3.00                | ----              |
| <b>107 - Code Enforcement</b>       | <b>2,000.00</b>   | <b>316.00</b>       | <b>1,684.00</b>      | <b>15.80</b>      |
| 01 - Building permits               | 2,000.00          | 315.00              | 1,685.00             | 15.75             |
| 02 - Yard Sale Permit               | 0.00              | 1.00                | -1.00                | ----              |
| <b>109 - Roads</b>                  | <b>30,532.00</b>  | <b>30,848.00</b>    | <b>-316.00</b>       | <b>101.03</b>     |
| 01 - Local Road Assist Program      | 30,532.00         | 30,848.00           | -316.00              | 101.03            |
| <b>110 - Transfer Station</b>       | <b>6,250.00</b>   | <b>0.00</b>         | <b>6,250.00</b>      | <b>0.00</b>       |
| 15 - Transfer from Cap. Reserve Fnd | 6,250.00          | 0.00                | 6,250.00             | 0.00              |
| <b>Final Totals</b>                 | <b>465,208.00</b> | <b>2,884,068.45</b> | <b>-2,418,860.45</b> | <b>619.95</b>     |

# General Ledger Summary Report

Fund(s): ALL

ALL

| Account                              | Beg Bal<br>Net      | ----- Y T D -----   |                     |                     | Pending<br>Activity | Balance<br>Net      |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                      |                     | Debits              | Credits             | Net                 |                     |                     |
| <b>1 - General Fund</b>              | <b>0.00</b>         | <b>9,848,533.12</b> | <b>9,848,533.12</b> | <b>0.00</b>         | <b>3,407.00</b>     | <b>3,407.00</b>     |
| <b>Assets</b>                        | <b>1,180,860.34</b> | <b>4,920,109.15</b> | <b>3,726,289.60</b> | <b>1,193,819.55</b> | <b>0.00</b>         | <b>2,374,679.89</b> |
| 100-00 Cash / Checking               | 1,045,091.47        | 1,948,364.11        | 2,035,029.77        | -86,665.66          | 0.00                | 958,425.82          |
| 110-00 Debit Card Account-Androscogg | 1,377.44            | 0.00                | 0.00                | 0.00                | 0.00                | 1,377.44            |
| 110-01 Cash Drawers                  | 400.00              | 0.00                | 0.00                | 0.00                | 0.00                | 400.00              |
| 110-03 Andro Savings 1600191314      | 243,025.32          | 0.00                | 0.00                | 0.00                | 0.00                | 243,025.32          |
| 116-00 NSF CHECK                     | 2,611.50            | 303.76              | 2,747.26            | -2,443.50           | 0.00                | 168.00              |
| 121-00 PAYROLL TAXES RECEIVABLE      | 1,277.60            | 0.00                | 0.00                | 0.00                | 0.00                | 1,277.60            |
| 150-05 2005 Real Estate Taxes        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 150-12 2012 Real Estate Taxes        | 5,612.92            | 0.00                | 0.28                | -0.28               | 0.00                | 5,612.64            |
| 150-13 2013 Real Estate Taxes        | 3.86                | 0.00                | 3.76                | -3.76               | 0.00                | 0.10                |
| 150-14 2014 Real Estate Taxes        | 82,601.05           | 2,316.64            | 84,721.35           | -82,404.71          | 0.00                | 196.34              |
| 150-15 2015 Real Estate Taxes        | -6,286.39           | 2,632,011.66        | 1,224,524.84        | 1,407,486.82        | 0.00                | 1,401,200.43        |
| 150-16 2016 Real Estate Taxes        | 0.00                | 0.00                | 1,598.62            | -1,598.62           | 0.00                | -1,598.62           |
| 155-04 2004 pp Taxes                 | 1,268.36            | 0.00                | 0.00                | 0.00                | 0.00                | 1,268.36            |
| 155-05 2005 pp Taxes                 | 168.81              | 0.00                | 0.00                | 0.00                | 0.00                | 168.81              |
| 155-06 2006 pp Taxes                 | 250.19              | 0.00                | 0.00                | 0.00                | 0.00                | 250.19              |
| 155-07 2007 pp Taxes                 | 261.03              | 0.00                | 0.00                | 0.00                | 0.00                | 261.03              |
| 155-08 2008 pp Taxes                 | 421.05              | 0.00                | 0.00                | 0.00                | 0.00                | 421.05              |
| 155-09 2009 pp Taxes                 | 554.20              | 0.00                | 0.00                | 0.00                | 0.00                | 554.20              |
| 155-10 2010 pp Taxes                 | 880.67              | 0.00                | 0.00                | 0.00                | 0.00                | 880.67              |
| 155-11 2011 pp Taxes                 | 1,504.76            | 0.00                | 0.01                | -0.01               | 0.00                | 1,504.75            |
| 155-12 2012 pp Taxes                 | 1,761.53            | 0.00                | 0.01                | -0.01               | 0.00                | 1,761.51            |
| 155-13 2013 pp Taxes                 | 2,154.16            | 0.00                | 0.02                | -0.02               | 0.00                | 2,154.14            |
| 155-14 2014 pp Taxes                 | 6,082.73            | 0.00                | 0.09                | -0.09               | 0.00                | 6,082.64            |
| 155-15 2015 pp Taxes                 | -0.04               | 10,930.47           | 6,889.84            | 4,040.63            | 0.00                | 4,040.59            |
| 155-16 2016 pp Taxes                 | 0.00                | 0.00                | 0.02                | -0.02               | 0.00                | -0.02               |
| 160-09 2009 Liens                    | 5,411.87            | 0.00                | 0.00                | 0.00                | 0.00                | 5,411.87            |
| 160-10 2010 Liens                    | 5,611.57            | 0.00                | 0.00                | 0.00                | 0.00                | 5,611.57            |
| 160-11 2011 Liens                    | 5,611.57            | 0.00                | 0.00                | 0.00                | 0.00                | 5,611.57            |
| 160-12 2012 Liens                    | -20.51              | 20.51               | 0.00                | 20.51               | 0.00                | 0.00                |
| 160-13 2013 Liens                    | 44,161.95           | 0.00                | 29,731.17           | -29,731.17          | 0.00                | 14,430.78           |
| 160-14 2014 Liens                    | 0.00                | 54,207.65           | 7,710.61            | 46,497.04           | 0.00                | 46,497.04           |
| 165-00 Write off                     | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 199-02 Due to/from Ladd Rec          | -26,196.69          | 54,796.52           | 29,858.50           | 24,938.02           | 0.00                | -1,258.67           |
| 199-03 Due to/from Special Revenues  | -11,978.79          | 14,078.16           | 1,907.15            | 12,171.01           | 0.00                | 192.22              |
| 199-04 Due to/from Capital Projects  | -225,651.49         | 201,805.36          | 300,000.00          | -98,194.64          | 0.00                | -323,846.13         |
| 199-05 Due to/from Trust Funds       | -7,111.36           | 1,274.31            | 1,566.30            | -291.99             | 0.00                | -7,403.35           |
| <b>Liabilities</b>                   | <b>94,996.63</b>    | <b>101,277.03</b>   | <b>100,594.77</b>   | <b>-682.26</b>      | <b>-3,407.00</b>    | <b>90,907.37</b>    |
| 310-01 BMV                           | 2,235.45            | 58,574.36           | 59,528.22           | 953.86              | -3,407.00           | -217.69             |
| 310-03 State Vital Fees              | 0.00                | 0.00                | 56.00               | 56.00               | 0.00                | 56.00               |
| 310-15 IFW                           | 4,123.00            | 8,799.42            | 5,907.24            | -2,892.18           | 0.00                | 1,230.82            |
| 310-30 Dog License State             | -4.00               | 225.00              | 584.00              | 359.00              | 0.00                | 355.00              |
| 310-35 State Plumbing Fee 25%        | 286.25              | 60.00               | 537.50              | 477.50              | 0.00                | 763.75              |
| 310-36 DEP Plumbing Fee \$15.00      | 15.00               | 312.50              | 105.00              | -207.50             | 0.00                | -192.50             |
| 320-05 LPI Plumbing Fee 75%          | -436.25             | 937.50              | 1,612.50            | 675.00              | 0.00                | 238.75              |
| 330-10 Federal withholding           | 0.00                | 25,240.14           | 25,240.14           | 0.00                | 0.00                | 0.00                |
| 330-25 State withholding             | 0.00                | 3,178.89            | 3,176.24            | -2.65               | 0.00                | -2.65               |
| 330-40 Retirement withholding        | 0.00                | 1,256.65            | 1,256.65            | 0.00                | 0.00                | 0.00                |
| 330-50 MMEHT with holding            | 18.65               | 2,692.57            | 2,591.28            | -101.29             | 0.00                | -82.64              |

# General Ledger Summary Report

Fund(s): ALL  
ALL

| Account                              | Beg Bal<br>Net      | ----- Y T D -----   |                     |                     | Pending<br>Activity | Balance<br>Net      |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                      |                     | Debits              | Credits             | Net                 |                     |                     |
| <b>1 - General Fund CONT'D</b>       |                     |                     |                     |                     |                     |                     |
| 400-00 Deferred Tax Revenues         | 88,758.53           | 0.00                | 0.00                | 0.00                | 0.00                | 88,758.53           |
| <b>Fund Balance</b>                  | <b>1,085,863.71</b> | <b>4,827,146.94</b> | <b>6,021,648.75</b> | <b>1,194,501.81</b> | <b>0.00</b>         | <b>2,280,365.52</b> |
| 500-00 Expense control               | 0.00                | 1,693,623.64        | 3,137,445.00        | 1,443,821.36        | 0.00                | 1,443,821.36        |
| 510-00 Revenue control               | 0.00                | 465,343.30          | 2,884,203.75        | 2,418,860.45        | 0.00                | 2,418,860.45        |
| 520-00 Undesignated fund balance     | 1,085,863.71        | 2,668,180.00        | 0.00                | -2,668,180.00       | 0.00                | -1,582,316.29       |
| <b>2 - Ladd Rec Operations</b>       |                     |                     |                     |                     |                     |                     |
| <b>Assets</b>                        | <b>0.00</b>         | <b>84,655.02</b>    | <b>84,655.02</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 199-01 Due to/from                   | 26,196.69           | 29,858.50           | 54,796.52           | -24,938.02          | 0.00                | 1,258.67            |
| <b>Liabilities</b>                   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>Fund Balance</b>                  | <b>26,196.69</b>    | <b>54,796.52</b>    | <b>29,858.50</b>    | <b>-24,938.02</b>   | <b>0.00</b>         | <b>1,258.67</b>     |
| 500-00 Expense Control               | 0.00                | 54,796.52           | 135.00              | -54,661.52          | 0.00                | -54,661.52          |
| 510-00 Revenue Control               | 0.00                | 0.00                | 29,723.50           | 29,723.50           | 0.00                | 29,723.50           |
| 520-00 Fund Balance                  | 26,196.69           | 0.00                | 0.00                | 0.00                | 0.00                | 26,196.69           |
| <b>3 - Special Revenues</b>          |                     |                     |                     |                     |                     |                     |
| <b>Assets</b>                        | <b>0.00</b>         | <b>15,985.31</b>    | <b>15,985.31</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 120-01 No. Wayne School House KSB    | 2,607.97            | 0.00                | 0.00                | 0.00                | 0.00                | 2,607.97            |
| 199-01 Due to/from                   | 11,978.79           | 1,907.15            | 14,078.16           | -12,171.01          | 0.00                | -192.22             |
| <b>Liabilities</b>                   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>Fund Balance</b>                  | <b>14,586.76</b>    | <b>14,078.16</b>    | <b>1,907.15</b>     | <b>-12,171.01</b>   | <b>0.00</b>         | <b>2,415.75</b>     |
| 500-00 Expense Control               | 0.00                | 14,078.16           | 0.00                | -14,078.16          | 0.00                | -14,078.16          |
| 510-00 Revenue Control               | 0.00                | 0.00                | 1,907.15            | 1,907.15            | 0.00                | 1,907.15            |
| 525-00 Animal Control                | 2,100.03            | 0.00                | 0.00                | 0.00                | 0.00                | 2,100.03            |
| 531-00 Farmers Market                | 754.52              | 0.00                | 0.00                | 0.00                | 0.00                | 754.52              |
| 532-00 Wayne History Project         | 3,973.42            | 0.00                | 0.00                | 0.00                | 0.00                | 3,973.42            |
| 534-00 TOWN BOAT LAUNCH              | -542.15             | 0.00                | 0.00                | 0.00                | 0.00                | -542.15             |
| 535-00 Soccer                        | 1,881.59            | 0.00                | 0.00                | 0.00                | 0.00                | 1,881.59            |
| 536-00 Softball                      | 635.48              | 0.00                | 0.00                | 0.00                | 0.00                | 635.48              |
| 537-00 Baseball                      | 452.36              | 0.00                | 0.00                | 0.00                | 0.00                | 452.36              |
| 539-00 Community Directory           | 70.00               | 0.00                | 0.00                | 0.00                | 0.00                | 70.00               |
| 540-00 No. Wayne School House        | 2,607.97            | 0.00                | 0.00                | 0.00                | 0.00                | 2,607.97            |
| 541-00 Water Quality                 | 2,653.54            | 0.00                | 0.00                | 0.00                | 0.00                | 2,653.54            |
| <b>4 - Capital Reserves</b>          |                     |                     |                     |                     |                     |                     |
| <b>Assets</b>                        | <b>0.00</b>         | <b>501,805.36</b>   | <b>501,805.36</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 109-00 Fire Truck - WAFCU - 24852-00 | 25.00               | 0.00                | 0.00                | 0.00                | 0.00                | 25.00               |
| 110-00 Fire Truck - WAFCU - 24852-64 | 16,427.36           | 0.00                | 0.00                | 0.00                | 0.00                | 16,427.36           |
| 199-01 Due to/from                   | 225,651.49          | 300,000.00          | 201,805.36          | 98,194.64           | 0.00                | 323,846.13          |

# General Ledger Summary Report

Fund(s): ALL

ALL

| Account                               | Beg Bal           | Y T D                |                      | Net              | Pending Activity | Balance Net       |
|---------------------------------------|-------------------|----------------------|----------------------|------------------|------------------|-------------------|
|                                       | Net               | Debits               | Credits              |                  |                  |                   |
| <b>4 - Capital Reserves CONT'D</b>    |                   |                      |                      |                  |                  |                   |
| <b>Liabilities</b>                    | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       |
| <b>Fund Balance</b>                   | <b>242,103.85</b> | <b>201,805.36</b>    | <b>300,000.00</b>    | <b>98,194.64</b> | <b>0.00</b>      | <b>340,298.49</b> |
| 500-00 Expense Control                | 0.00              | 201,805.36           | 0.00                 | -201,805.36      | 0.00             | -201,805.36       |
| 510-00 Revenue Control                | 0.00              | 0.00                 | 300,000.00           | 300,000.00       | 0.00             | 300,000.00        |
| 521-00 Transfer Station               | 43,572.00         | 0.00                 | 0.00                 | 0.00             | 0.00             | 43,572.00         |
| 522-00 Voting Machine                 | 6,500.00          | 0.00                 | 0.00                 | 0.00             | 0.00             | 6,500.00          |
| 523-00 Roads                          | 47,314.15         | 0.00                 | 0.00                 | 0.00             | 0.00             | 47,314.15         |
| 524-00 Fire Truck                     | 16,427.36         | 0.00                 | 0.00                 | 0.00             | 0.00             | 16,427.36         |
| 525-00 Sand Salt Shed                 | 2,918.64          | 0.00                 | 0.00                 | 0.00             | 0.00             | 2,918.64          |
| 526-00 Footbridge                     | 3,767.44          | 0.00                 | 0.00                 | 0.00             | 0.00             | 3,767.44          |
| 529-00 Building maintenance           | 152.50            | 0.00                 | 0.00                 | 0.00             | 0.00             | 152.50            |
| 530-00 Fire Station                   | 1,591.74          | 0.00                 | 0.00                 | 0.00             | 0.00             | 1,591.74          |
| 531-00 Lord Road Paving               | 30,410.48         | 0.00                 | 0.00                 | 0.00             | 0.00             | 30,410.48         |
| 532-00 Hardscrabble Road              | 2,810.53          | 0.00                 | 0.00                 | 0.00             | 0.00             | 2,810.53          |
| 533-00 Lovejoy Pond Dam               | 18,183.53         | 0.00                 | 0.00                 | 0.00             | 0.00             | 18,183.53         |
| 534-00 Land/Building                  | 4,327.61          | 0.00                 | 0.00                 | 0.00             | 0.00             | 4,327.61          |
| 535-00 Cemetery Stone Cleaning        | 9,900.00          | 0.00                 | 0.00                 | 0.00             | 0.00             | 9,900.00          |
| 536-00 Town Office                    | 32,250.00         | 0.00                 | 0.00                 | 0.00             | 0.00             | 32,250.00         |
| 537-00 Besse Road Chip Seal           | 4,800.00          | 0.00                 | 0.00                 | 0.00             | 0.00             | 4,800.00          |
| 538-00 Fire Equipement                | 6,246.00          | 0.00                 | 0.00                 | 0.00             | 0.00             | 6,246.00          |
| 539-00 Village Improvements           | 2,281.29          | 0.00                 | 0.00                 | 0.00             | 0.00             | 2,281.29          |
| 540-00 Technology                     | 717.58            | 0.00                 | 0.00                 | 0.00             | 0.00             | 717.58            |
| 541-00 GIS Map                        | 1,100.00          | 0.00                 | 0.00                 | 0.00             | 0.00             | 1,100.00          |
| 542-00 Emergency Management           | 5,200.00          | 0.00                 | 0.00                 | 0.00             | 0.00             | 5,200.00          |
| 543-00 Fire Pond/Dry Hydrant          | 1,633.00          | 0.00                 | 0.00                 | 0.00             | 0.00             | 1,633.00          |
| 544-00 North Wayne School House       | 0.00              | 0.00                 | 0.00                 | 0.00             | 0.00             | 0.00              |
| <b>5 - Trust Funds</b>                | <b>0.00</b>       | <b>2,840.61</b>      | <b>2,840.61</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       |
| <b>Assets</b>                         | <b>75,537.40</b>  | <b>1,566.30</b>      | <b>1,274.31</b>      | <b>291.99</b>    | <b>0.00</b>      | <b>75,829.39</b>  |
| 101-00 Jaworski Andro 45107709        | 1,140.06          | 0.00                 | 0.00                 | 0.00             | 0.00             | 1,140.06          |
| 103-00 Ruth Lee Andro 45107645        | 8,473.68          | 0.00                 | 0.00                 | 0.00             | 0.00             | 8,473.68          |
| 104-00 Ladd Worthy Poor Andro 4510761 | 21,120.12         | 0.00                 | 0.00                 | 0.00             | 0.00             | 21,120.12         |
| 105-00 Ladd WAFUCU 25542-ID 00        | 25.04             | 0.00                 | 0.00                 | 0.00             | 0.00             | 25.04             |
| 106-00 Ladd WAFUCU 25542-ID 10        | 14,788.35         | 0.00                 | 0.00                 | 0.00             | 0.00             | 14,788.35         |
| 107-00 Ladd WAFUCU 25542-ID 64        | 22,878.79         | 0.00                 | 0.00                 | 0.00             | 0.00             | 22,878.79         |
| 199-01 Due to/from                    | 7,111.36          | 1,566.30             | 1,274.31             | 291.99           | 0.00             | 7,403.35          |
| <b>Liabilities</b>                    | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       |
| <b>Fund Balance</b>                   | <b>75,537.40</b>  | <b>1,274.31</b>      | <b>1,566.30</b>      | <b>291.99</b>    | <b>0.00</b>      | <b>75,829.39</b>  |
| 500-00 Expense Control                | 0.00              | 1,274.31             | 0.00                 | -1,274.31        | 0.00             | -1,274.31         |
| 510-00 Revenue Control                | 0.00              | 0.00                 | 1,566.30             | 1,566.30         | 0.00             | 1,566.30          |
| 521-00 Jaworski Fund Balance          | 1,140.06          | 0.00                 | 0.00                 | 0.00             | 0.00             | 1,140.06          |
| 522-00 Ladd Recreation Capital FB     | 41,477.18         | 0.00                 | 0.00                 | 0.00             | 0.00             | 41,477.18         |
| 523-00 Ruth Lee FB                    | 8,473.68          | 0.00                 | 0.00                 | 0.00             | 0.00             | 8,473.68          |
| 524-00 Ladd Worthy Poor FB            | 24,446.48         | 0.00                 | 0.00                 | 0.00             | 0.00             | 24,446.48         |
| <b>Final Totals</b>                   | <b>0.00</b>       | <b>10,453,819.42</b> | <b>10,453,819.42</b> | <b>0.00</b>      | <b>3,407.00</b>  | <b>3,407.00</b>   |

## Town News – January 2016

Winter is here! Winter sand is available for residents use at home Fairbank Road near the Town Sand/ Salt Shed, only two buckets per storm.

This month the **Board of Selectmen** will be meeting on **January 12** and **January 26** at **6:30 PM** at the **Wayne Elementary School Gymnasium**.

In observation of **Martin Luther King Jr. Day**, Monday January 18, 2016, the Town Office will be closed.

The Town's **Assessor Agent** Matt Caldwell from RJD Appraisal will be available by appointment on **Monday January 25, 2016** to answer any questions you might have about your assessment or tax bill. Please contact, the Town Office to schedule an appointment.

Please don't forget to register your dog, you will be assessed a \$25.00 late charge by January 31, 2016. Dog tags are available at the Town Office., if you contact the Town Office for details.

Your second installment of property taxes is **due by January 31, 2016**. Interest will begin to accrue on February 1, 2016 at 7% per annum.

The Selectboard is actively seeking residents interested in serving their community on a Town Board or Committee. Through positive volunteerism and dedicated work, you can be the conduit that energizes your community. We want you to be a part of your Town. The following Boards and Committees have vacancies: **Planning Board**, advise the town administration on any matter affecting the physical development of the town; propose modifications to the Town's Comprehensive Plan and Zoning Ordinance, meanwhile, bringing such proposals to the voters; review and make recommendations to subdivisions in accordance with laws of the State of Maine. **30-Mile River Watershed Association Representative**, serves as Wayne's representative to the 30-MRWA Board. The 30-MWRA mission is to preserve, improve, and protect the land and water quality in the 30-Mile River watershed.

The Board of Selectmen would like to thank the Wayne Fire Department for all their hard work and dedication to the community. If you see one of our volunteer firefighters around town, please say, "thank you!"

Mark Bachelder  
Elaine Christopher  
Matt Davenport  
Brian Roche

Andy Blais  
John Christopher  
Jareb Dyer  
Taylor Stevenson

Jillian Booth  
Bill Coolidge  
Andrew Knight  
Tim Sullivan

Steve Booth  
Pauline Coolidge  
Bruce Mercier  
James Welch

If you are interested in joining or helping the fire department, please don't hesitate to contact Bruce Mercier, Fire Chief at (207) 685-8116 or [wayne.fire@yahoo.com](mailto:wayne.fire@yahoo.com).

# *Town of Wayne*

P.O. Box 400; 48 Pond Road

Wayne, ME 04284

Phone: (207) 685-4983 Fax: (207) 685-3836

<http://www.waynemaine.org>

To: Board of Selectmen  
Town Office  
From: Aaron Chrostowsky, Town Manager  
Date: January 4, 2016  
Re: Out-of-Office

My grandfather passed away this Saturday January 2, 2016 afternoon. I will be out of the office to be with my family and attend my grandfather's funeral in Connecticut from **Wednesday January 6, 2016 to Friday January 8, 2016**. I will be back in the office on **Monday January 11, 2016 at 10:00 AM**.

If you have any questions, please don't hesitate to contact me, by my personal cellphone at **(207) 877-1214** and/ or by my work email at **[townmanager@waynemaine.org](mailto:townmanager@waynemaine.org)**.